

Table 4

02/15/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Sep 30 2000

STATE	Balance at Beginning of Period -----	Amounts Determined Receivable -----	Amounts Liquidated -----	Amounts Declared Uncollectible -----	Removed End of Period -----	Balance at End of Period -----
Connecticut	\$8,760,064	\$6,769,246	\$6,298,492	\$53,236	\$1,051,889	\$8,125,693
Maine	\$1,504,853	\$1,710,744	\$1,473,609	\$0	\$140,453	\$1,601,535
Massachusetts	\$9,701,634	\$10,247,120	\$8,582,204	\$0	\$576,401	\$10,790,149
New Hampshire	\$154,968	\$138,654	\$180,993	\$768	\$8,876	\$102,985
New Jersey	\$130,494,332	\$72,726,707	\$62,646,681	\$0	\$6,136,736	\$134,437,539
New York	\$149,833,261	\$76,751,994	\$111,448,829	\$1,589,998	\$4,190,775	\$109,355,653
Puerto Rico *	\$27,806,932	\$0	\$0	\$0	\$0	\$27,806,932
Rhode Island	\$3,075,241	\$6,510,750	\$5,664,973	\$0	\$1,348,662	\$2,572,356
Vermont	\$425,050	\$1,016,246	\$774,674	\$7,363	\$252,790	\$406,469
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$331,756,335	\$175,871,461	\$197,070,455	\$1,651,365	\$13,706,582	\$295,199,311
Delaware	\$6,923,305	\$3,149,386	\$2,796,320	\$45,063	\$14,055	\$7,217,253
District of Columbia	\$7,163,180	\$7,029,092	\$3,441,754	\$0	\$480,202	\$10,270,316
Maryland	\$24,090,306	\$40,763,039	\$36,165,090	\$176,852	\$688,772	\$27,822,631
Pennsylvania	\$37,356,058	\$18,061,957	\$21,825,931	\$1,659,482	\$0	\$31,932,602
Virginia	\$5,712,517	\$4,738,549	\$3,891,872	\$342,577	\$666,453	\$5,550,164
West Virginia	\$4,208,917	\$3,541,822	\$2,989,415	\$82,722	\$320,240	\$4,358,362
REGION 02	\$85,454,283	\$77,283,845	\$71,110,382	\$2,306,696	\$2,169,722	\$87,151,328
Alabama	\$11,834,711	\$3,130,410	\$3,147,768	\$0	\$0	\$11,817,353
Florida	\$25,066,389	\$25,108,518	\$26,746,564	\$1,157,419	\$736,007	\$21,534,917
Georgia	\$16,016,549	\$20,228,089	\$37,680,668	\$5,706	\$7,616,557	\$6,174,821
Kentucky	\$9,753,117	\$15,206,430	\$5,455,234	\$3,426	\$429,044	\$19,071,843
Mississippi	\$5,978,662	\$6,657,297	\$1,276,358	\$873	\$2,823	\$11,355,905
North Carolina	\$2,504,054	\$6,351,522	\$6,292,627	\$96,134	\$124,136	\$2,342,679
South Carolina	\$6,083,670	\$3,391,938	\$3,441,930	\$53,872	\$0	\$5,979,806
Tennessee	\$6,399,643	\$3,661,643	\$3,553,832	\$236,898	\$275,458	\$5,995,098
REGION 03	\$83,636,795	\$83,735,847	\$87,594,981	\$1,554,328	\$6,049,089	\$84,272,422
Arkansas	\$3,520,593	\$1,602,970	\$1,169,411	\$0	\$409,051	\$3,545,101
Colorado	\$3,244,159	\$43,765,409	\$43,619,850	\$255,840	\$250,053	\$2,883,825
Louisiana	\$30,422,535	\$3,727,324	\$2,174,476	\$0	\$3,405,144	\$28,570,239
Montana **	\$752,159	\$0	\$0	\$0	\$0	\$752,159
New Mexico	\$3,021,751	\$581,391	\$697,238	\$34,385	\$416,945	\$2,454,574
North Dakota	\$570,138	\$2,104,975	\$1,997,939	\$117	\$74,369	\$602,688
Oklahoma	\$2,147,709	\$1,855,582	\$1,877,872	\$517,496	\$144,535	\$1,463,388
South Dakota	\$111,556	\$73,039	\$82,798	\$7,416	\$0	\$94,381
Texas	\$17,864,723	\$35,233,639	\$35,110,733	\$1,696,262	\$817,072	\$15,474,295
Utah	\$1,202,652	\$652,104	\$886,067	\$64,875	\$0	\$903,814
Wyoming	\$1,409,568	\$1,011,670	\$1,226,182	\$0	\$39,555	\$1,155,501
REGION 04	\$64,267,543	\$90,608,103	\$88,842,566	\$2,576,391	\$5,556,724	\$57,899,965

* As of QE 09/30/1999 ** As of QE 12/31/1999

02/15/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Sep 30 2000

STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Illinois	\$10,209,868	\$6,182,217	\$2,419,654	\$93,013	\$2,422,032	\$11,457,386
Indiana	\$7,685,654	\$3,667,892	\$3,099,086	\$0	\$685,601	\$7,568,859
Iowa	\$2,642,664	\$2,464,060	\$1,588,598	\$0	\$261,430	\$3,256,696
Kansas	\$178,855	\$1,422,458	\$1,122,545	\$16,924	\$576	\$461,268
Michigan	\$21,155,689	\$9,633,508	\$8,022,350	\$0	\$1,798,074	\$20,968,773
Minnesota	\$14,719,983	\$4,976,975	\$4,827,658	\$139,546	\$954,614	\$13,775,140
Missouri	\$6,882,200	\$3,569,657	\$3,238,209	\$32,133	\$842,445	\$6,339,070
Nebraska	\$913,438	\$1,254,080	\$1,106,432	\$26,246	\$42,931	\$991,909
Ohio	\$13,769,722	\$11,559,411	\$10,251,462	\$0	\$1,489,210	\$13,588,461
Wisconsin	\$6,591,905	\$9,019,870	\$6,323,781	\$2,213,436	\$568,372	\$6,506,186
REGION 05	\$84,749,978	\$53,750,128	\$41,999,775	\$2,521,298	\$9,065,285	\$84,913,748
Alaska	\$2,412,075	\$3,251,426	\$3,708,887	\$9,021	\$49,665	\$1,895,928
Arizona	\$4,385,627	\$1,678,015	\$1,524,440	\$567	\$264,134	\$4,274,501
California	\$73,972,644	\$2,553,179	\$13,243,501	\$82,274	\$7,212,878	\$55,987,170
Hawaii	\$3,863,160	\$2,750,809	\$2,284,216	\$2,831	\$344,426	\$3,982,496
Idaho	\$682,621	\$902,438	\$806,606	\$0	\$46,514	\$731,939
Nevada	\$3,889,135	\$3,708,415	\$2,996,315	\$1,794	\$367,532	\$4,231,909
Oregon	\$7,571,667	\$15,013,594	\$14,300,014	\$5,735	\$675,422	\$7,604,090
Washington	\$10,849,803	\$2,581,552	\$1,776,744	\$443,665	\$665,748	\$10,545,198
REGION 06	\$107,626,732	\$32,439,428	\$40,640,723	\$545,887	\$9,626,319	\$89,253,231
US TOTAL	\$757,491,666	\$513,688,812	\$527,258,882	\$11,155,965	\$34,075,543	\$698,690,005